

HV Sector ETFs as of 10/22/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	26	9.84%	10.51%	19.22%	66.12%	22.89%	-2.05%
GSG	iShares GSCI Commodity Index	Commodities.	22	1.40%	10.72%	15.77%	60.41%	17.60%	-0.43%
XLE	Energy Select Sector *	Energy Equities	21	7.94%	8.48%	14.60%	51.13%	15.68%	-0.98%
IXC	S&P Global Energy	Energy Equities	20	7.43%	9.42%	12.59%	48.70%	14.62%	-1.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	7.70%	7.77%	13.57%	49.48%	14.94%	-1.00%
DBC	PowerShares DB Commodity Index	Commodities	19	1.18%	8.78%	14.50%	50.13%	15.44%	-0.50%
VDE	Vanguard Energy VIPERS	Energy Equities	19	7.15%	6.95%	13.04%	49.27%	14.06%	-1.15%
FXN	1st Trust Energy AlphaDEX	Energy Equities	16	6.05%	2.70%	10.19%	45.72%	11.37%	-1.44%
BBH	VanEck Vectors Biotech	Health & Biotech	14	1.90%	2.65%	19.42%	31.25%	21.49%	-0.82%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	13	10.79%	6.36%	7.31%	27.03%	18.65%	0.00%
DJP	Bloomberg Commodity Index	Commodities	12	-2.24%	2.64%	9.80%	38.29%	9.35%	-2.93%
IYH	Dow Jones US Healthcare	Specialty-Health	10	5.74%	4.94%	10.75%	17.08%	14.88%	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	10	-0.23%	-0.45%	7.92%	32.04%	18.09%	-0.45%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	10	6.73%	5.66%	10.87%	17.12%	14.94%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	10	3.09%	-0.91%	8.43%	29.68%	6.40%	-2.34%
XLP	Consumer Staples Select *	Consumer Staples	9	10.15%	5.77%	5.29%	15.85%	6.55%	-0.02%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	9.92%	5.50%	4.59%	17.75%	7.88%	0.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	9	10.15%	6.26%	5.27%	15.30%	6.16%	-0.25%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	5.60%	4.13%	9.48%	16.82%	14.19%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	-2.20%	0.23%	6.05%	32.07%	7.22%	-2.91%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	0.14%	-2.45%	10.31%	24.16%	14.39%	-38.52%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	4.37%	1.66%	6.71%	19.99%	13.66%	0.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	6.76%	4.93%	9.00%	13.30%	12.05%	-10.33%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	2.38%	0.05%	2.26%	23.52%	10.93%	-3.13%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	-15.97%	-9.47%	-5.72%	57.96%	-0.28%	-31.02%
VGT	Vanguard Info Technology	Technolgy Equities	6	-5.26%	-2.72%	4.42%	25.87%	8.88%	-8.63%
IYW	Dow Jones US Technology	Technology Equities	6	-5.81%	-1.91%	5.06%	24.68%	8.92%	-8.67%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	0.66%	-1.15%	3.68%	21.78%	11.73%	-3.29%
IGV	iShares North American Tech-Software	Technology Equities	5	1.47%	-1.45%	16.51%	2.87%	16.97%	-75.65%
SMH	VanEck Vectors Semiconductor	Technology Equities	5	-12.85%	-8.66%	-2.89%	45.32%	0.72%	-21.76%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-1.18%	-4.00%	2.68%	20.89%	2.49%	-5.91%
XLK	Technology Select *	Technology Equities	5	-6.35%	-3.32%	3.76%	26.65%	7.95%	-40.05%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	8.55%	2.92%	-1.61%	4.49%	4.27%	-14.44%
KIE	SPDR S&P Insurance	Specialty-Financial	4	7.99%	1.24%	0.03%	7.13%	8.32%	-31.32%
XLB	Materials Select Sector *	Materials	4	4.05%	-2.89%	0.10%	13.98%	1.20%	-3.69%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-2.83%	-9.86%	0.12%	24.37%	7.71%	-12.85%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	-0.94%	-4.95%	0.90%	16.75%	0.07%	-7.05%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.73%	3.14%	2.70%	6.92%	3.64%	-5.77%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.29%	-8.14%	0.32%	16.78%	-1.01%	-8.48%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	2.96%	-3.33%	-4.54%	11.01%	1.34%	-7.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	4.97%	-2.22%	-1.91%	7.34%	5.56%	-3.28%

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KRE	SPDR S&P Region.Banking	Specialty-Financial	2	2.07%	-2.61%	-4.60%	11.73%	1.96%	-8.09%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-2.21%	-3.12%	1.60%	9.40%	2.16%	-5.32%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	7.51%	-2.88%	-3.53%	4.02%	-1.02%	-9.91%
ICF	Cohen & Steers Realty	Real Estate	1	2.60%	-3.89%	-5.62%	9.67%	-1.07%	-48.05%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	1.32%	1.63%	1.49%	-0.39%	0.90%	-39.56%
IYC	iShares US Consumer Services	Consumer Discretionar	1	5.12%	-0.21%	1.14%	-2.28%	0.18%	-63.62%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	7.62%	1.58%	-2.16%	-3.96%	0.05%	-11.10%
XLF	Financial Select Sector *	Financial Equities	1	3.89%	-2.13%	-0.61%	3.43%	5.74%	-3.26%
VAW	Vanguard Materials VIPERS	Materials	1	1.79%	-5.43%	-0.79%	9.13%	-1.59%	-7.22%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	4.25%	-0.75%	2.33%	-3.68%	-0.40%	-7.64%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-2.50%	-3.57%	-2.71%	11.64%	-1.28%	-24.99%
VFH	Vanguard Financials	Financials Equities	1	3.62%	-2.76%	-1.26%	3.12%	4.96%	-3.79%
IYT	Dow Jones Transportation	Transportation Equities	1	3.80%	-5.19%	-3.49%	9.94%	0.07%	-8.99%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	2.62%	-3.12%	-1.08%	2.36%	4.71%	-53.61%
KBE	SPDR S&P Bank	Specialty-Financial	0	1.59%	-3.79%	-5.25%	8.47%	1.17%	-8.15%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	5.79%	-0.80%	-3.50%	-0.09%	0.93%	-5.43%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	3.86%	-1.44%	0.85%	-2.46%	-0.27%	-6.90%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	2.48%	-3.78%	-2.27%	2.16%	3.40%	-8.16%
RWR	Wilshire REIT Fund	Real Estate	0	1.22%	-5.14%	-7.55%	9.55%	-1.29%	-11.91%
IYJ	Dow Jones US Industrial	Industrial Equities	0	1.09%	-4.36%	-3.73%	6.06%	-0.79%	-18.56%
FXB	CurrencyShares British Pound	Currency	0	1.34%	-1.40%	-0.56%	-0.68%	-0.20%	-11.41%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	6.88%	0.46%	4.04%	-11.71%	2.98%	-85.23%
SCHH	Schwab U.S. REIT	Real Estate	0	1.70%	-4.70%	-6.84%	8.81%	-1.53%	-56.86%
VNQ	Vanguard REIT Index	Real Estate	-1	1.62%	-5.12%	-6.88%	4.70%	-2.31%	-20.14%
IYR	Dow Jones US Real Estate	Real Estate	-1	1.61%	-5.22%	-6.91%	4.77%	-2.24%	-15.30%
VIS	Vanguard Industrials	industrials Equities	-2	-1.85%	-7.19%	-6.87%	6.74%	-5.16%	-11.63%
IYZ	Down Jones US Telecom	Commun. Equities	-2	-7.23%	-11.29%	-4.70%	13.54%	-6.52%	-16.24%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	0.11%	-5.89%	-8.05%	5.06%	-3.00%	-16.36%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	3.71%	-9.15%	-12.07%	7.92%	-5.10%	-45.34%
XLI	Industrial Select Sector *	Industrial Equities	-2	-1.24%	-6.75%	-6.54%	7.48%	-4.02%	-10.61%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-3.19%	-11.23%	-7.83%	14.77%	4.39%	-13.21%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-3	2.48%	-5.09%	-5.09%	-3.65%	-5.85%	-20.98%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	3.32%	-4.59%	-4.43%	-5.25%	-5.18%	-29.46%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-1.39%	-3.73%	-2.76%	-4.55%	-3.11%	-14.06%
VOX	Vanguard Telecom Serv's	Communication Equitie	-3	-6.30%	-1.36%	2.18%	-5.13%	-3.07%	-8.32%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-3	-0.91%	-8.09%	-7.99%	4.66%	-0.77%	-11.51%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-0.63%	-6.19%	-8.27%	-6.83%	-6.85%	-34.43%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	0.27%	-6.82%	-9.21%	-7.79%	-6.53%	-40.11%
GLD	SPDR Gold Shares	Precious Metals	-7	-5.79%	-12.68%	-2.16%	-6.89%	-11.04%	-25.59%
IAU	iShares Gold Trust	Precious Metals	-7	-5.78%	-12.65%	-2.12%	-6.79%	-10.98%	-25.51%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	-7	-11.38%	-21.52%	8.56%	-3.01%	-9.29%	-28.16%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-11.54%	-21.22%	6.39%	-4.76%	-10.06%	-29.48%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-8	-1.09%	-8.30%	-10.93%	-10.00%	-9.23%	-34.47%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	-3.89%	-12.71%	-14.13%	-4.76%	-10.97%	-19.25%

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XME	SPDR S&P Metals & Mining	Commodity Producers	-11	-10.53%	-21.47%	-5.17%	-6.78%	-14.74%	-27.28%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-15.55%	-24.92%	2.18%	-11.06%	-14.92%	-35.21%
SIL	Global X Silver Miners	Commodity Producers	-13	-16.46%	-26.32%	-0.26%	-9.02%	-16.51%	-35.62%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-14	-10.69%	-15.27%	-5.52%	-23.83%	-17.40%	-43.71%
SLV	iShares Silver Trust	Precious Metals	-17	-14.37%	-21.40%	-7.78%	-23.41%	-23.15%	-53.28%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-38	-28.18%	-40.42%	-19.38%	-65.23%	-49.76%	-86.53%